

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
October 31, 2021

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,147.94
Total Cash and Cash Equivalents	<u>9,147.94</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,866,567.71
Total Fixed Income Securities	<u>26,866,567.71</u>
Broad Domestic Equity	
SSgA Russell 3000	21,472,303.17
Total Broad Domestic Equity	<u>21,472,303.17</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,341,361.48
Total Global Equity Ex-U.S.	<u>14,341,361.48</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(0.44)
Payable To/From	-
Total Receivables and Payables	<u>(0.44)</u>
Total Assets	<u><u>\$ 62,689,379.86</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.44)	\$ 8.36
	<u>(0.44)</u>	<u>8.36</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(13,640.06)	(6,745.72)
	<u>(13,640.06)</u>	<u>(6,745.72)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,351,614.24	1,337,118.07
	<u>1,351,614.24</u>	<u>1,337,118.07</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	334,667.94	(88,347.57)
	<u>334,667.94</u>	<u>(88,347.57)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,672,641.68	\$ 1,242,033.14
Payable To/From	-	-
Total Invested Assets, Beginning of Period	61,016,738.18	61,447,346.72
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 62,689,379.86</u>	<u>\$ 62,689,379.86</u>